



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

32 Missoula

District #:

GTB Retirement High School (7830)	\$633,204.65
GTB Retirement Elementary (7840)	\$797,092.03
County Block Grant (7820)	\$50,054.05

Total Payment \$1,480,350.73

0583 Missoula Elem

District #: 1

Tuition for State Placement General Fund (01-3117)	\$248.04
GTB General Fund (01-3120)	\$2,196,120.84
School Block Grant General Fund (01-3444)	\$763,457.07
School Block Grant Transportation Fund (10-3444)	\$66,019.20
SBG Combined Debt Service Fund (50-3445)	\$10,127.54
SBG Combined Building Reserve Fund (61-3445)	\$65,893.72

Total Payment \$3,101,866.41

0584 Missoula H S

District #: 1

Tuition for State Placement General Fund (01-3117)	\$583.25
GTB General Fund (01-3120)	\$1,630,051.50
School Block Grant General Fund (01-3444)	\$849,585.20
School Block Grant Transportation Fund (10-3444)	\$28,659.81
SBG Combined Tuition Fund (13-3445)	\$2,905.80
SBG Combined Adult Ed Fund (17-3445)	\$25,163.10
SBG Combined Debt Service Fund (50-3445)	\$60,310.50

Total Payment \$2,597,259.16

0586 Hellgate Elem

District #: 4

GTB General Fund (01-3120)	\$549,067.40
School Block Grant General Fund (01-3444)	\$134,429.95
School Block Grant Transportation Fund (10-3444)	\$15,287.97
SBG Combined Building Reserve Fund (61-3445)	\$68.25

Total Payment \$698,853.57

0588 Lolo Elem

District #: 7

GTB General Fund (01-3120)	\$421,282.62
School Block Grant General Fund (01-3444)	\$48,715.09
School Block Grant Transportation Fund (10-3444)	\$1,566.88
SBG Combined Building Reserve Fund (61-3445)	\$11,661.85

Total Payment \$483,226.44



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

32 Missoula

0589 Potomac Elem

District #: 11

GTB General Fund (01-3120)	\$74,160.28
School Block Grant General Fund (01-3444)	\$13,665.02
School Block Grant Transportation Fund (10-3444)	\$1,950.68

Total Payment	\$89,775.98
----------------------	--------------------

0590 Bonner Elem

District #: 14

GTB General Fund (01-3120)	\$241,448.20
School Block Grant General Fund (01-3444)	\$92,149.60
School Block Grant Transportation Fund (10-3444)	\$6,297.26
SBG Combined Flexibility Fund (29-3445)	\$842.95

Total Payment	\$340,738.01
----------------------	---------------------

0591 Woodman Elem

District #: 18

GTB General Fund (01-3120)	\$41,005.24
School Block Grant General Fund (01-3444)	\$3,838.44
School Block Grant Transportation Fund (10-3444)	\$58.70

Total Payment	\$44,902.38
----------------------	--------------------

0592 DeSmet Elem

District #: 20

GTB General Fund (01-3120)	\$22,151.85
School Block Grant General Fund (01-3444)	\$40,273.02
School Block Grant Transportation Fund (10-3444)	\$2,702.48

Total Payment	\$65,127.35
----------------------	--------------------

0593 Target Range Elem

District #: 23

GTB General Fund (01-3120)	\$271,970.27
School Block Grant General Fund (01-3444)	\$42,202.41
School Block Grant Transportation Fund (10-3444)	\$2,238.66
SBG Combined General Fund (01-3445)	\$1,625.77

Total Payment	\$318,037.11
----------------------	---------------------

0594 Sunset Elem

District #: 30

School Block Grant General Fund (01-3444)	\$2,131.10
-------------------------------------------	------------

Total Payment	\$2,131.10
----------------------	-------------------

0595 Clinton Elem

District #: 32

GTB General Fund (01-3120)	\$125,758.05
School Block Grant General Fund (01-3444)	\$42,767.48
School Block Grant Transportation Fund (10-3444)	\$4,197.27
SBG Combined Flexibility Fund (29-3445)	\$5,149.10

Total Payment	\$177,871.90
----------------------	---------------------



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

32 Missoula

0596 Swan Valley Elem

District #: 33

School Block Grant General Fund (01-3444)	\$5,551.81
School Block Grant Transportation Fund (10-3444)	\$1,570.83

Total Payment

\$7,122.64

0597 Seeley Lake Elem

District #: 34

GTB General Fund (01-3120)	\$28,005.99
School Block Grant General Fund (01-3444)	\$29,449.11
School Block Grant Transportation Fund (10-3444)	\$1,904.41

Total Payment

\$59,359.51

0599 Frenchtown K-12 Schools

District #: 40

GTB General Fund (01-3120)	\$733,247.30
School Block Grant General Fund (01-3444)	\$374,210.97
School Block Grant Transportation Fund (10-3444)	\$8,009.85
SBG Combined Adult Ed Fund (17-3445)	\$10,514.36
SBG Combined Debt Service Fund (50-3445)	\$31,911.33

Total Payment

\$1,157,893.81

Payment Summary:

Tuition for State Placement General Fund	\$831.29
GTB General Fund	\$6,334,269.54
School Block Grant General Fund	\$2,442,426.27
School Block Grant Transportation Fund	\$140,464.00
SBG Combined General Fund	\$1,625.77
SBG Combined Tuition Fund	\$2,905.80
SBG Combined Adult Ed Fund	\$35,677.46
SBG Combined Flexibility Fund	\$5,992.05
SBG Combined Debt Service Fund	\$102,349.37
SBG Combined Building Reserve Fund	\$77,623.82
GTB Retirement High School	\$633,204.65
GTB Retirement Elementary	\$797,092.03
County Block Grant	\$50,054.05

\$10,624,516.10